

19 - County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Successor Agency for the Former Claremont RDA					
Title of Former Redevelopment Agency (RDA):	Agency Total	VILLAGE 12802	VILLAGE 82 ANNEX 12803	VILLAGE 83 ANNEX 12804	VILLAGE 01 ANNEX 12806
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unitary & Unsecured Property Taxes	1,820,013.76	905,294.02	7,554.06	160,938.87	746,226.81
Supplemental Property Taxes	7,591.37	8,528.43	0.00	0.00	(937.06)
Other Miscellaneous Property Tax Revenues	7,547.89	4,111.77	(0.02)	(1,006.24)	4,442.38
Total Deposits	1,835,153.02	917,934.22	7,554.04	159,932.63	749,732.13
H&S Code 34183 Distributions:					
Administrative Distributions:					
Administrative Fees to County Auditor-Controller	(10,174.35)	(5,140.68)	(38.80)	(821.35)	(4,173.52)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(10,174.35)	(5,140.68)	(38.80)	(821.35)	(4,173.52)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(105,555.49)	0.00	0.00	(105,555.49)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(180,910.84)	(180,910.84)	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution	(286,466.33)	(180,910.84)	0.00	(105,555.49)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(39,499.51)	(14,903.18)	0.00	(550.28)	(24,046.05)
County Taxing Entities (CTE) Passthrough Payments	(139,918.44)	(51,320.90)	0.00	0.00	(88,597.54)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(4,190.00)	(1,722.75)	0.00	(63.61)	(2,403.64)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(15,320.75)	0.00	0.00	(410.77)	(14,909.98)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(20,062.15)	0.00	0.00	(537.93)	(19,524.22)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(3,068.41)	(1,291.58)	0.00	(47.68)	(1,729.15)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(3,391.48)	(1,427.57)	0.00	(52.73)	(1,911.18)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(216.04)	(94.16)	0.00	(1.29)	(120.59)
County Office of Education - Facilities Portion	(921.04)	(401.51)	0.00	(5.46)	(514.07)
Total Statutory Passthrough Distributions	(226,587.82)	(71,161.65)	0.00	(1,669.75)	(153,756.42)
Total Administration and Passthrough Distributions	(523,228.50)	(257,213.17)	(38.80)	(108,046.59)	(157,929.94)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,311,924.52	660,721.05	7,515.24	51,886.04	591,802.19
Estimated EO Distribution (Incl. approved EOs, Successor Agency's (SA) administrative cost allowance (ACA), & prior period adj, & excludes the above passthrough & non-SA administrative distribution)					
Non-ACA ROPS RPTTF Funding Requested by SA	1,359,232.00				
ACA Funding Requested by SA	125,000.00				
Less Items Denied/Reclassified by Department of Finance (DOF)	N/A				
Less Recommended Prior Period Adjustments per H&S 34186(a)	(381,649.00)				
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00				
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	1,102,583.00				
Estimated Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	1,102,583.00				
County Taxing Entities Deferral Distribution	0.00				
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	1,102,583.00				
Total Distributions:	1,625,811.50				
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	209,341.52				
Residual & Prior ROPS Adjustment Distributions					
Residual Balance to Cities	23,448.61				
Residual Balance to County Taxing Entities	67,387.29				
Residual Balance to Special Districts	2,436.83				
Residual Balance to K-12 Schools	16,424.17				
Residual Balance to Community Colleges	3,776.96				
Residual Balance to County Office of Education	549.81				
Residual Balance to ERAF	95,317.85				
Total Residual Distributions	209,341.52				
Ending RPTTF Balance	0.00				